SUPPLEMENT SECTION V

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2003 Reporting

P8			USSGL Account		USSGL Account Attributes											FACTS II Supplied Attributes							
			00002710004111					Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Transfer	7.0.0	Avail-	Expir-		Fin
Line	Line			Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	То	Def.	ability	ation	Fund	Acct
No.	Sign	No.	Title	Credit	End	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Type	Ind.
6000	+	4122	Authority Adjusted for Interest on Public Debt Securities	D	Е												U					1	
6000	-	4122	Authority Adjusted for Interest on Public Debt Securities	D	В												U					1	
6000	+	4125	Loan Modification Adjustment Transfer Appropriation	D	Е						М						U					1/3/4	
6000	+	4138	Appropriation to Liquidate Contract Authority	D	Е						М						U					1/3/4	
6000	+	4391	Adjustments To Indefinite No-Year Authority	D	Е						М						U					1/3/4	
C020 A		ulatia.	(amonial found) (.)																				
	pprop		(special fund) (+) Appropriated Trust or Special											-									
6020	+	4114	Fund Receipts	D	Е	Р					М						U					2	
6020	+	4138	Appropriation to Liquidate Contract Authority	D	Е						M						U					2	
6020	-	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	С	E						M						U					2	
6020	+	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	С	В						М						U					2	
6020	-	4394	Receipts Unavailable for Obligation Upon Collection	С	Е						М						U					2	
6020	+	4394	Receipts Unavailable for Obligation Upon Collection	С	В						М						U					2	
6026 A	pprop	riation	(trust fund) (+)																				
6026	+	4114	Appropriated Trust or Special Fund Receipts	D	Е	Р					M						U					7/8	
6026	+	4123	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receivable - Rescinded	D	Е	Р					М						U					7/8	
6026	-	4124	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable - Rescinded	С	Е						M						U					7/8	
6026	+		Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receivable	D	Е	К					М						U					7/8	
6026	-		Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receivable	D	В	К					M						U					7/8	
6026	-	4127	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable	С	E						М						U					7/8	
6026	+	4127	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable	С	В						М						U					7/8	
6026	+	4128	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Transfers In	D	Е						М						U					7/8	
6026	-		Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Transfers Out	С	Е						М						U					7/8	
6026	+	4138	Appropriation to Liquidate Contract Authority	D	Е						М						U					7/8	
6026	-	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	С	E						М						U					7/8	

SUPPLEMENT SECTION V

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2003 Reporting

		og. a		USSGL Account Attributes										FACTS II Supplied Attributes									
P8	r	-	USSGL Account	-	,		1						D:	D:					ACIONS			1	
Lina	1:00			Dahit/	Dania	A4h	Dublic	Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-	E.m.	TAFC	Transfer	Def	Avail-	Expir-	F	Fin
	Line	Nia	Title	Debit/ Credit		Auth.	Public	ability	Part-	rowing	Cat.	of BA	Trans.	Trans.	vance	Fun- ction	TAFS	To	Def.	ability	ation	Fund	Acct
No.	Sign	No.	Title Rescinded Amounts Appropriated	Credit	Ena	Туре	Law	Time	ner	Source	Ind.	БA	Agy.	Acct.	Flag	Clion	Status	From	Flag	Туре	Flag	Туре	Ind.
			in Special and Trust TAFS																				
6026	+	4384	Designated by Treasury as	С	В						M						U					7/8	
			"Available"																				
6026	-	4394	Receipts Unavailable for	С	Е						М						U					7/8	
			Obligation Upon Collection																				
6026	+	4394	Receipts Unavailable for	С	В						M						U					7/8	
			Obligation Upon Collection																				
0000 4		-1-11	(
6028 A	pprop	riation	(unavailable balances) (+)																				
			Authority Made Available from Receipt or Appropriation Balance																				
6028	+	4157	Previously Precluded from	D	E						M						U						
			Obligation																				
			Obligation																				
6035 A	nnror	riation	permanently reduced (-)																				
	ppiop		Rescission - New Budget Authority																				
6035	-	4392	rescission - New Budget Authority	С	Е	Р					M						U						
			Authority Permanently Unavailable																				
6035	_	4396	for Obligation Pursuant to Public	С	Е	Р					М						U						
0000		.000	Law		_	·																	
6036 U	nobli	nated b	alance permanently reduced (-)																				
6036	-		Rescission - Prior-Year	С	Е	Р					М						U						
6037 A	ppror	riation	temporarily reduced (-)																				
			Rescission - New Budget Authority																				
		4000	- Special and Trust TAFS	_	_	_																	
6037	-	4382	Designated by Treasury as	С	Е	Р					М						U						
			"Available"																				
			Authority Permanently Unavailable																				
			for Obligation Pursuant to Public																				
6037	-	4386	Law - Special and Trust TAFS	С	E	Р					M						U						
			Designated by Treasury as																				
			"Available"																				
6038 U	nobli	gated b	alance temporarily reduced (-)																				
			Rescission - Prior-Year - Special																				
6038	-	4383	and Trust TAFS Designated by	С	Е	Р					M						U						
			Treasury as "Available"																				
20:-	ليبا																						
6045 P	ortion	preclu	ided from obligation (-)						<u> </u>						ļ								
		40	Receipts and Appropriations		_	_			1														
6045	-	4397	Temporarily Precluded from	С	Е	Р			1		М						U						
			Obligation						ļ														
00.45		4007	Receipts and Appropriations	_		Р			1								11						
6045	+	4397	Temporarily Precluded from	С	В	۲			1		М						U						
—			Obligation						 				-								-		
6047 B	ortics	annlia	ed to repay debt (-)						1														
	011101		Actual Repayments of Debt,						1				1	1	1					1	1		
6047	-	4146	Current-Year Authority	С	Е	Р			l		M						U						
			Ourient-Teal Authority										 								 		
6048 P	ortion	applie	ed to liquidate deficiencies (-)						1											1			
		. аррис	Liquidation of Deficiency -						1											1			
6048	-	4112	Appropriations	D	Е				1		M						U						
6049 P	ortion	applie	ed to liquidate contract authority (-)					1														
6049	-		Contract Authority Liquidated	C	Е	Р					М						U						
			Contract Authority to be Liquidated																	İ			
6049		4136	by Trust Funds	С	Е				<u> </u>		М		<u> </u>	<u> </u>			U			<u>L</u>	<u> </u>		
00.40		4400	Contract Authority to be Liquidated	С	_						N.4						11						
6049	+	4136	by Trust Funds	C	В				L		М		L	<u> </u>	<u> </u>		U			<u> </u>	L		
6053 P	ortion	subst	ituted for borrowing authority (-)																				
-				_											-				_				

SUPPLEMENT SECTION V

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2003 Reporting

Deciding	P&		ogran	USSGL Account	aute i i	USSGL Account Attributes										FACTS II Supplied Attributes								
Line Line Sign No. Sign No. Sign Author Cross End Type Cross End Type Line No. End Sign Author Cross End Type Cross End End Type Type End Type Ty	гα			033GE ACCOUNT									Vear	Dir	Dir	Δd-				ACIONS			1 1	Fin
No. Supplementary Supple	Line	Line			Debit/	Begin	Auth	Public									Fun-	TAFS		Def			Fund	
100 100			No.	Title																				
All		-						-						- 57		- 5			-	- 5	71		71	
All	6100 T	ransfe	erred to	o other accounts (-) [xx-xxxx]																				
Balances																								
Allocations of Realized Authority C B K M ### ##### ##### #############	6100	-	4166	To Be Transferred from Invested	С	Е	K					M		##	####			U	Т					
Balances					_	_													_					
Allocations of Realized Authority	6100	+	4166		С	В	K					М		##	####			U	Т					
1000 1475 Transferred from Invested C E M 28 2828 U T M 28 2828 U T M M 28 2828 U T M M M M M M M M M																								
Balances	6100	_	4167		С	F						М		##	####			U	т					
Section Sect	0.00					_												Ŭ	·					
Invested Balances - Resolved				Allocations of Realized Authority -																				
\$\frac{6100}{6100} \$\cdot \text{4170} Transfers - Current-Year Authority \$\cdot C \\ \end{align*} \$\cdot C	6100	-	4168		С	E						M		##	####			U	Т					
Second S																								
100 1 1 1 2 2 2 2 2 2 2	6100	-	4170		С	Е	Р					М		##	####			U	Т					
Non-Allocation Transfers of C E M M ## #### U T	6100	-	4172	Payable	С	Е						М		##	####			U	T					
Math	6100	+	4172		С	В						М		##	####			U	Т					
Allocation Transfers of Current-																								
A 175 Year Authority for Non-Invested Accounts 1 1 1 1 1 1 1 1 1	6100	-	4173	Invested Balances - Transferred	С	E						M		##	####			U	Т					
A 175 Year Authority for Non-Invested Accounts 1 1 1 1 1 1 1 1 1				Allocation Transfers of Current																				
Accounts	6100		1175		C	_						NA		##	####			- 11	т					
Company Comp	0100	_	4173			_						IVI		##	*****			U	'					
1	6200 T	ransfe	erred fr																					
Balances																								
A continue of the continue o	6200	+	4166		D	Е	K					M		##	####			U	F					
Company Comp																								
Balances	6200	_	4166		D	B	K					N/		##	####			- 11	_					
Allocations of Realized Authority - D E M ## #### U F	0200	_	4100			В	IX.					IVI		##	*****			U	'					
Balances																								
Allocations of Realized Authority	6200	+	4167	Transferred from Invested	D	Е						М		##	####			U	F					
6200																								
Invested Balances - Rescinded																								
6200 + 4170 Transfers - Current-Year Authority	6200	+	4168		D	Е						М		##	####			U	F					
1	0000		4470		_	_								""					_					
Column C		+																						
1	6200	+	4171		D	Е	K					М		##	####			U	F					
Non-Allocation Transfers of Invested Balances - Transferred D E M ## #### U F	6200	-	4171	Transfers - Current-Year Authority	D	В	К					М		##	####			U	F					
6200 + 4173 Invested Balances - Transferred D E															 									
Allocation Transfers of Current- Allocation Transfers of Current- Year Authority for Non-Invested D E P M ## #### U F	6200	+	4173		D	Е						м		##	####			U	F					
6200 + 4175 Year Authority for Non-Invested D E P M ## #### U F 6250 Appropriation (total mandatory) (+) 6250 This line is calculated. Equals sum of P&F lines 6000 through 6200. 6300 Reappropriation (+) 6300 I + 4150 Reappropriations D E M M III III III III III III III III I			l	Transfer de																				
Accounts																								
6250 Appropriation (total mandatory) (+) 6250 This line is calculated. Equals sum of P&F lines 6000 through 6200. 6300 Reappropriation (+) 6300 + 4150 Reappropriations D E M U	6200	+	4175		D	Е	P					М		##	####			U	F					
6250 This line is calculated. Equals sum of P&F lines 6000 through 6200. 6300 Reappropriation (+) 6300 + 4150 Reappropriations D E M U	COEO A		ulatia :-												 									
6300 Reappropriation (+)		hbrob			lings 6	OOO thr	onap 630	0							 								1	
6300 + 4150 Reappropriations D E M U U	J2J0		rino ili	io io calculateu. Equais suili di FAF	111100	000 1111	Jugit 020	٠.							1							1	 	
6300 + 4150 Reappropriations D E M U U	6300 R	6300 Reappropriation (+)																						
6335 Reappropriation permanently reduced (-)	6300	+	4150	Reappropriations	D	Е						М						U						
	6335 R	eappr	opriati	on permanently reduced (-)																				